

CV LEISURE LTD

**Company Registration Number:
11509426 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

CV LEISURE LTD

Contents of the Financial Statements for the Period Ended 31 August 2020

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Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 31 August 2019</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	10
Fixed assets			
Intangible assets:	3	512,000	0
Tangible assets:	4	4,285,000	0
Investments:	5	648,000	0
Total fixed assets:		<u>5,445,000</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		154,199	0
Investments:		0	0
Total current assets:		<u>154,199</u>	<u>0</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>154,199</u>	<u>0</u>
Total assets less current liabilities:		5,599,199	10
Creditors: amounts falling due after more than one year:	6	(1,350,000)	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>4,249,199</u>	<u>10</u>
Capital and reserves			
Called up share capital:		10	10
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		4,249,189	0
Shareholders funds:		<u>4,249,199</u>	<u>10</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 June 2021
and signed on behalf of the board by:**

Name: Scott Priestnall
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>13 months to 31 August 2019</i>
Average number of employees during the period	11	1

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Notes to the Financial Statements for the Period Ended 31 August 2020

3. Intangible Assets

	Total
Cost	£
At 01 September 2019	0
Additions	512,000
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2020	<u>512,000</u>
Amortisation	
At 01 September 2019	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 August 2020	<u>0</u>
Net book value	
At 31 August 2020	<u><u>512,000</u></u>
At 31 August 2019	<u><u>0</u></u>

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Notes to the Financial Statements for the Period Ended 31 August 2020

4. Tangible Assets

	Total
Cost	£
At 01 September 2019	0
Additions	4,285,000
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2020	<u>4,285,000</u>
Depreciation	
At 01 September 2019	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 August 2020	<u>0</u>
Net book value	
At 31 August 2020	<u><u>4,285,000</u></u>
At 31 August 2019	<u><u>0</u></u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Fixed investments

Acquisition of Yeovil Town Holdings Limited and ownership of land known as Huish Park.

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Notes to the Financial Statements

for the Period Ended 31 August 2020

6. Creditors: amounts falling due after more than one year note

Secured loan facility of £1,350,000 from MSP Capital due for expiry in 17 December 2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.